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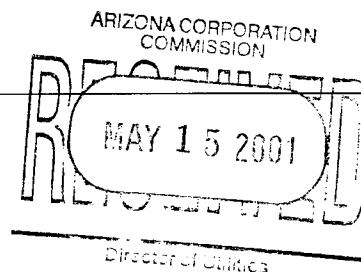
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

SW-02199A SEWER
PIMA UTILITY COMPANY
9532 E RIGGS ROAD
SUN LAKES AZ 85248-0000



ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN05	00
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COMPANY INFORMATION

Company Name (Business Name) PIMA UTILITY COMPANY

Mailing Address 9532 E. RIGGS ROAD
(Street)

SUN LAKES
(City)

AZ
(State)

85248
(Zip)

(480) 895-9200
Telephone No. (Include Area Code)

(480) 895-4347
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 24607 S. PRICE ROAD
(Street)

SUN LAKES
(City)

AZ
(State)

85248
(Zip)

(480) 895-5009
Local Office Telephone No. (Include Area Code)

(480) 802-9463
Fax No. (Include Area Code)

(602) 420-8468
Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: JAMES POULOS
(Name)

MANAGER
(Title)

9532 E RIGGS ROAD
(Street)

SUN LAKES
(City)

AZ
(State)

85248
(Zip)

(480) 895-9200
Telephone No. (Include Area Code)

(480) 895-4347
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: DAVE VOORHEES
(Name)

24607 S. PRICE ROAD
(Street)

SUN LAKES
(City)

AZ
(State)

85248
(Zip)

(480) 895-5009
Telephone No. (Include Area Code)

(480) 802-9463
Fax No. (Include Area Code)

(602) 420-8468
Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: FC SERVICE CORP

(Name)

3003 N. CENTRAL AV

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MARTY ARONSON

(Name)

ONE E. CAMELBACK RD

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709		76,709
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,731,986	1,983,870	2,748,116
362	Special Collecting Structures			
363	Services to Customers	149,529	97,227	52,302
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,117,154	296,279	820,875
380	Treatment and Disposal Equip.	9,383,937	500,434	8,883,503
381	Plant Sewers			
382	Outfall Sewer Lines	508,468	60,734	447,734
389	Other Plant and Misc. Equipment	277,039	71,621	205,418
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	16,244,822	3,010,165	13,234,657

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709		0
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,731,986	.042	198,980
362	Special Collecting Structures			
363	Services to Customers	149,529	.045	6,759
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,117,154	.045	49,768
380	Treatment and Disposal Equip.	9,383,937	.045	420,762
381	Plant Sewers			
382	Outfall Sewer Lines	508,468	.045	22,810
389	Other Plant and Misc. Equipment	277,039	.044	12,271
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	16,244,822		711,350

This amount goes on Comparative Statement of Income and Expense Acct. 403

Amort of CAC

(42,384)

668,966

COMPANY NAME

Pima Utility Company - Sewer Division

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits	1,329,213	1,319,394
135	Temporary Cash Investments		
141	Customer Accounts Receivable	86,678	217,551
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	11,667	
174	Miscellaneous Current and Accrued Assets	2,656,612	2,554,994
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,084,170	\$ 4,091,939
	FIXED ASSETS		
101	Utility Plant in Service	\$ 15,952,043	\$ 16,244,822
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	2,298,920	3,010,165
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 13,653,123	\$ 13,234,657
	TOTAL ASSETS	\$ 17,737,293	\$ 17,326,594

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 382,711	\$ 52,631
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,029,891	3,204,240
235	Customer Deposits		
236	Accrued Taxes	147,623	132,748
237	Accrued Interest	357,968	349,450
241	Miscellaneous Current and Accrued Liabilities	1,820	1,745
	TOTAL CURRENT LIABILITIES	\$ 3,920,013	\$ 3,740,814
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 9,875,000	\$ 9,640,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	937,694	937,694
272	Less: Amortization of Contributions	(290,407)	(332,791)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 647,287	\$ 604,903
	TOTAL LIABILITIES	\$ 14,442,300	\$ 13,985,717
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 72,624	\$ 72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	(815,245)	(769,359)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,294,993	\$ 3,340,879
	TOTAL LIABILITIES AND CAPITAL	\$ 17,737,293	\$ 17,326,596

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 986,208	\$ 2,261,971
522	Measured Revenues		140,287
536	Other Wastewater Revenues	369,520	417,070
	TOTAL REVENUES	\$ 1,355,728	\$ 2,819,328
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 287,279	\$ 331,954
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	191,730	182,246
716	Fuel for Power Production		
718	Chemicals	124,330	158,785
720	Materials and Supplies	175,589	192,421
731	Contractual Services – Professional	53,050	27,904
735	Contractual Services – Testing	24,298	23,559
736	Contractual Services – Other	39,997	39,996
740	Rents		
750	Transportation Expense		
755	Insurance Expense	14,351	16,769
765	Regulatory Commission Expense		
775	Miscellaneous Expense	86,418	149,640
403	Depreciation Expense	395,089	668,966
408	Taxes Other Than Income		
408.11	Property Taxes	310,358	264,900
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 1,702,489	\$ 2,057,140
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 56,269	\$ 57,497
421	Non-Utility Income	146,290	13,021
426	Miscellaneous Non-Utility Expenses	<532,452>	
427	Interest Expense	835,008	786,818
	TOTAL OTHER INCOME/EXP	\$ <99,997>	\$ <716,300>
	NET INCOME/(LOSS)	\$ <446,758>	\$ 45,888

COMPANY NAME

PIMA UTILITY COMPANY- SEWER DIVISION

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/12/95			
Source of Loan	IDA BONDS			
ACC Decision No.	59130			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 10,300,000	\$	\$	\$
Amount Outstanding	\$ 9,640,000	\$	\$	\$
Date of Maturity	Various			
Interest Rate	7.25 %	%	%	%
Current Year Interest	\$ 707,149	\$	\$	\$
Current Year Principle	\$ 235,000	\$	\$	\$

COMPANY NAME

Pima Utility Company - Sewer Division

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactors with aerobic digesters. Sand filtration and ultra-violet disinfection
DESIGN CAPACITY OF PLANT (Gallons Per Day)	2,400,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

Type	Quantity
Standard	1,081
Drop	

CLEANOUTS

Quantity
205

COMPANY NAME

PIMA UTILITY COMPANY - Sewer Division

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	PVC	18.051
6	PVC	19.102
8	PVC	327.755
10	PVC	62.042
12	PVC	30.316
15	PVC	2.541
18		
21		
24		
30		
2	PVC	880

SERVICES

Size (in inches)	Material	Quantity
4	PVC	7.704
6	PVC	93
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	CENTRIFUGE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	ULTRA-VIOLET
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	SAND AND ANTHRACITE
STRUCTURES (Buildings, Fences, Etc.)	List stations, operations building, solids building, Mee, Screens, presses, generator, sludge pumps, polymer blender, Thickener, centrifuge, odor scrubber, equipment galley, EQ tanks, SBR's, filters UV disinfection, effluent pump station
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	LABORATORY SUPPLIES

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
1/00	7821	32,079,000	1,483,000
2/00	7,849	30,992,700	1,283,000
3/00	7,882	34,402,000	1,262,000
4/00	7,909	30,811,000	1,221,000
5/00	7,932	28,014,000	1,216,000
6/00	7,949	23,867,000	1,108,000
7/00	7,985	23,216,000	1,079,000
8/00	8,017	24,054,000	987,000
9/00	8,050	24,028,000	940,000
10/00	8,071	27,783,000	1,152,000
11/00	8,099	29,821,000	1,115,000
12/00	8,131	29,513,000	1,177,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Recharge + Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100557
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100557
ADEQ Reuse Permit Number	R100557
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 8,137

Total number of gallons treated 338,580,700 gallons

COMPANY NAME PIMA UTILITY COMPANY - Sewer Division YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

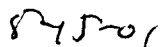
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE



DATE



PRINTED NAME



TITLE

COMPANY NAME Pima Utility Company - Sewer Division YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 279,236

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

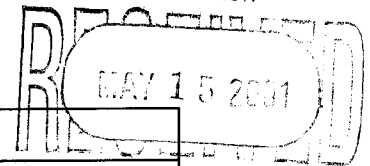
If no property taxes paid, explain why. _____

Per Above	279,236
Water Division	<u>109,882</u>
	<u>389,118</u>

Paid	
4/00	198,260
10/00	<u>181,858</u>
	<u>380,118</u>

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE JAMES POULOS - GENERAL MANAGER
COMPANY NAME PIMA UTILITY COMPANY - SEWER

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,498,365


(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,528
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS 3RD DAY OF

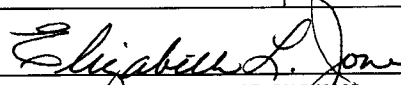


SIGNATURE OF OWNER OR OFFICIAL
480/895-9200

TELEPHONE NUMBER

COUNTY NAME	MARICOPA	
MONTH	MAY	2001

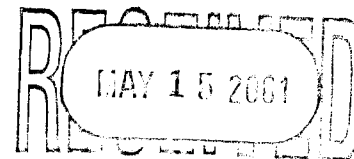
MY COMMISSION EXPIRES
 OFFICIAL SEAL
ELIZABETH L. JONES
Notary Public -- State of Arizona
MARICOPA COUNTY
My Comm. Expires May 13, 2001



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) JAMES POULOS	TITLE GENERAL MANAGER
COMPANY NAME PIMA UTILITY COMPANY - SEWER	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,239,016

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

NOTARY PUBLIC NAME ELIZABETH L. JONES	
COUNTY NAME MARICOPA	
MONTH MAY	20 01

(SEAL)

MY COMMISSION EXPIRES
OFFICIAL SEAL
ELIZABETH L. JONES
Notary Public -- State of Arizona
MARICOPA COUNTY
My Comm. Expires May 13, 2001

X
SIGNATURE OF NOTARY PUBLIC

PIMA UTILITY COMPANY

A STATEMENT ATTACHED TO AND MADE PART OF THE ANNUAL SEWER REPORT TO THE ARIZONA CORPORATION COMMISSION FOR THE YEAR ENDED DECEMBER 31, 2000

Location		Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump	Wet Well Capacity
Maryland	Lift Station #1	2	10	575	14,960 Gallons
Dobson	Lift Station #2	2	10	500	1,878 Gallons
Cochise	Lift Station #3	2	5	375	2,900 Gallons
S. Brentwood	Lift Station #4	2	2.3	200	2,900 Gallons
N. Brentwood	Lift Station #5	2	2.3	200	2,900 Gallons
N. Alma School	Lift Station #6	2	1.6	250	3,229 Gallons
S. Alma School	Lift Station #7	2	5	500	3,229 Gallons
Santan	Lift Station #8	2	3	250	3,229 Gallons
Sunnydale	Lift Station #9	2	3	250	3,229 Gallons
Unit 27	Lift Station #10	2	7.5	500	18,700 Gallons
Unit 31	Lift Station #11	2	10	500	18,700 Gallons
Unit 32	Lift Station #12	2	15	750	134,640 Gallons
Yard	Lift Station #13	2	10	500	2,000 Gallons

24-OCT-2000

MARICOPA COUNTY TREASURER

PAGE: 1

TRANSACTION #: 020-00638 PAYMENT DATE: 24-OCT-2000

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
303-50-001J 5	2000	TAX PAYMENT	\$ 220.36			\$ 220.36	\$ 220.36
303-50-002C 1	2000	TAX PAYMENT	\$ 8,186.03			\$ 8,186.03	\$ 8,186.03
303-51-002B 7	2000	TAX PAYMENT	\$ 10.74			\$ 10.74	\$ 5.37
303-51-009K 7	2000	TAX PAYMENT	\$ 658.79			\$ 658.79	\$ 658.79
303-57-863 7	2000	TAX PAYMENT	\$ 10.86			\$ 10.86	\$ 5.43
303-58-170A 9	2000	TAX PAYMENT	\$ 236.14			\$ 236.14	\$ 236.14
618-48-001 8	2000	TAX PAYMENT	\$ 41,822.29			\$ 41,822.29	\$ 41,822.29
618-48-011 4	2000	TAX PAYMENT	\$ 6,453.70			\$ 6,453.70	\$ 6,453.70
682-88-001 9	2000	TAX PAYMENT	\$ 39,111.25			\$ 39,111.25	\$ 39,111.25
682-88-001L 5	2000	TAX PAYMENT	\$ 74,823.08			\$ 74,823.08	\$ 74,823.08
682-88-011 5	2000	TAX PAYMENT	\$ 3,544.56			\$ 3,544.56	\$ 3,544.56
682-88-011L 1	2000	TAX PAYMENT	\$ 6,779.88			\$ 6,779.88	\$ 6,779.88
						=====	
TOTAL:						\$ 181,857.68	

THIS CHECK IS VOID WITHOUT THE USE OF GREEN BACKGROUND AND AN ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL. WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW.

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

305157

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Date	Amount
04/14/00	\$***198,260.40

Pay

ONE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED SIXTY AND 40/100 *****

Dollars

To
The
Order
Of

MARICOPA COUNTY TREASURER
301 W JEFFERSON ST
PHOENIX AZ 85003-2143



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

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Maricopa Co. Treasurer
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